

**Intragovernmental Reporting & Analysis System**  
Comparative Status of Disposition Report  
Fiscal Year End 2005

Reporting Agency 14-Department of Interior

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 69-Department of Transportation							
RC 19-Appropriation Transfers In/Out	Reporting Agency	\$314,307,000		\$0	\$314,307,000		Confirmed Reporting
	Trading Partner	\$0	\$314,307,000	\$0	\$0	\$314,307,000	Confirmed Reporting
Partner 80-National Aeronautics and Space Administration							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	(\$45,180,000)		\$68,619,389	\$23,439,389		Accounting Error
	Trading Partner	\$22,016,000	\$67,196,000	\$0	\$22,016,000	\$1,423,389	Confirmed Reporting
	Trading Partner Remarks: NASA and Interior are in the process of reconciliation						
Partner 89-Department of Energy							
RC 18-Transfers in/Out without Reimbursement	Reporting Agency	\$0		\$0	\$0		Confirmed Reporting
	Trading Partner	\$1,181,000,000	\$1,181,000,000	\$0	\$1,181,000,000	\$1,181,000,000	Accounting Methodology Difference
	Trading Partner Basis of Accounting: DOE used SGL 5720.DOI used SGL 5990.						
	Trading Partner Remarks: DOE uses SGL 5720. DOI uses SGL 5990.						
Partner 91-Department of Education							
RC 23-Buy-Sell Related Advances To/From	Reporting Agency	\$89,884,000		\$0	\$89,884,000		Confirmed Reporting
	Trading Partner	\$0	\$89,884,000	\$89,884,006	\$89,884,006	\$6	Timing Difference-CY
Partner 91-Department of Education							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$309,794,000		\$0	\$309,794,000		Confirmed Reporting
	Trading Partner	\$187,000,000	\$122,794,000	\$54,987,933	See Below		Timing Difference-CY
	Trading Partner	see above	see above		\$241,987,933	\$67,806,067	Timing Difference-PY
	Trading Partner Remarks: 67,790,266.58 prior yr timing						
Partner 97-Office of the Secretary of Defense- Defense Agencies							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$1,766,901,000		\$0	\$1,766,901,000		Confirmed Reporting
	Trading Partner	\$1,291,800,000	\$475,101,000	\$0	\$1,291,800,000	\$475,101,000	Confirmed Reporting
	Trading Partner Remarks: DOI is providing DOD w/transaction detail to assist DOD in reconciling differences.						

\*Represents 'accounting error' and 'current year timing' differences only.